

Town of Lamoine
July 12, 2007

Municipal Expenditure Warrant 1 Warrant Total **\$79,768.41**

To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

S. Josephine Cooper		Chris Tadema-Wielandt		Cynthia Donaldson		Richard Fennelly, Jr.		Brett Jones
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number	
Inland Fish & Wildlife	1	IF&W Paper sales	Payable	3798	P	193.00	2-01-06	
Dept.of IF &W-Moses	2	IFW MOSES	Payable	3797	P	2,566.05	2-01-07	
Secretary of State	3	Motor Vehicles	Payable	3799	P	2,831.00	2-01-08	
Lamoine School Dept.	4	Ed-Personnel	Warrant 1	3800	P	30,188.32	5-03-02	
Treasurer State of Maine	5	State Dogs	Payable	3801	P	18.00	2-01-05	
Colwell Diesel Service	6	Acct Payable	Fire-truck maint	3833		670.20	2-01-02	
Gold Star Cleaners	7	Acct Payable	Fire-Maint	99999	P	59.75	2-01-02	
Perry Fowler & Dad	8	Acct Payable	Mill, Asa's Ln	3823		340.00	2-01-02	
Jay Fowler	9	Acct Payable	Roads- emergency work	3824		2,802.00	2-01-02	
Ellsworth Builders Supply	10	Acct Payable	Parks	3828		94.18	2-01-02	
Pine Tree Waste	11	Acct Payable	Recycling	88888	S	703.00	2-01-02	
Penobscot Energy Rec. Co	12	Acct Payable	PERC/Solid Waste	88888	S	1,026.36	2-01-02	
Down East Family YMCA	13	Parks/Rec	YMCA	3802		3,000.00	5-14-04-10	
County Ambulance, Inc.	14	Public Safety	Ambulance Contract	3832		10,465.00	5-01-05-200	
Treasurer of Hancock Cty	15	Public Safety	Dispatch	3821		1,149.89	5-01-05-220	
Downeast Horizons	16	Social Service	Appropriation	3830		600.00	5-01-02-10	
Eastern Area Agy on Aging	16	Social Services	Allocation	3829		250.00	5-01-02-10	
W H C A	16	Social Services	Allocation	3804		600.00	5-01-02-10	
Lamoine Historical Soc.	16	Social Services	Allocation	3820		600.00	5-01-02-10	
Loaves & Fishes Pantry	16	Social Services	Allocation	3816		600.00	5-01-02-10	
Downeast Health -WIC Proj	16	Social Services	Allocation	3803		600.00	5-01-02-10	
Am. Red Cross-Eastern ME	16	Social Services	Allocation	3808		100.00	5-01-02-10	
Downeast Aids Network	16	Social Services	Allocation	3831		600.00	5-01-02-10	
Faith In Action	16	Social Services	Allocation	3825		600.00	5-01-02-10	
Hospice of Hancock Cty	16	Social Services	Allocation	3819		150.00	5-01-02-10	

Running Total \$61,406.75

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Maine Coast Memorial Hos	16	Social Services	Allocation	3815		600.00	5-01-02-10
Ellsworth Public Library	17	Library	Contribution	3826		6,345.00	5-01-02-30
Maine Town & City Mgt	18	Adm-Dues	Town/City Mgt Assoc	3810		82.44	5-01-01-209
Maine Town & City Mgt	19	Adm-Education	Bar Harbor Conf	3810		186.00	5-01-01-202
Acadia Disposal District	20	Solid Waste	HHW Program	3836		514.00	5-01-07-11
MDI League of Towns	21	Adm-Membership	League of Towns	3813		181.44	5-01-01-209
Maine Resource Recovery	22	Solid Waste	Dues	3811		100.00	5-01-08-01
K&T Environmental	23	Fire	Pump Maint (401)	3817		37.00	5-01-05-105
HUB Int'l New England LLC	24	Adm-Insurance	Volunteers	3818		296.25	5-01-01-47
Time Warner Cable	25	Cable TV	Internet	88888	S	30.00	5-15-04
Maine Municipal Assoc.	26	Adm-Insurance	P&C	3812		3,429.00	5-01-01-43
Maine Municipal Assoc.	26	Adm-Insurance	Pub Official Liability	3812		1,510.00	5-01-01-44
Stamp Fulfillment Service	27	Adm-Postage	Prestamped envelopes	99999	P	696.60	5-01-01-203
Brown's Communications	28	Acct Payable	Fire (prog radios)	3834		225.00	2-01-02
Branch Pond Marine	29	A/P Fire	Fire-Boat Maint	3835		327.65	2-01-02
RH Foster Energy LLC	30	A/P Fire	Gas/Diesel	3807		67.78	2-01-02
RH Foster Energy LLC	31	void	void			0.00	
Michael Arsenault	32	A/P Animal Ctrl	June Labor			125.00	2-01-02
Michael Arsenault	32	A/P ACO	Mileage			48.80	2-01-02
Pine Tree Waste	33	A/P Solid Waste	Recycling	88888	S	474.60	2-01-02
Pine Tree Waste	33	A/P Solid Waste	Transport	88888	S	2,288.00	2-01-02
Pro Auto Towing	34	A/P Fire	Truck Maint 405	3809		50.00	2-01-02
Sherwin Williams	35	a/p Parks	Paint-Lam Beach	3805		24.84	2-01-02
Richard McMullen	36	A/P Solid Waste	Anderson Lot	3814		40.00	2-01-02
Richard McMullen	37	A/P Adm	Town Hall Maint	3814		38.00	2-01-02
Rabbit Run Sm. Bus. Svc.	38	Adm-Postage	State Reports	3806		6.32	5-01-01-203
Registry of Deeds	39	Adm-Lien Disc	Huebner	3822		13.00	5-01-01-207
Postmaster 04605	40	Adm-Postage	Stamps	99999	P	82.40	5-01-01-203
Postmaster 04605	40	Planning Board	Pub Hrg Cert Mail	99999	P	152.49	5-01-11-02
Penobscot Energy Rec. Co	41	Solid Waste	PERC	88888	S	448.42	5-01-07-01
City of Ellsworth	42	Demo Debris	Payable	3827		316.63	2-01-02.1
Ellsworth American	43	Adm-Newsletter	July 07	99999		225.00	5-01-01-220

Warrant Total

\$79,768.41

99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures